HEALTH AND HUMAN SERVICES HHS 1

Managed Risk Medical Insurance Board 4280

The Managed Risk Medical Insurance Board provides health coverage through commercial health plans, local initiatives and county organized health systems to certain persons who do not have health insurance.

3-YR EXPENDITURES AND POSITIONS

			Positions			Expenditures	
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Major Risk Medical Insurance Program	4.7	5.9	5.9	\$25,335	\$43,000	\$42,949
20	Access for Infants and Mothers Program	4.7	6.0	6.0	115,994	128,367	128,036
40	Healthy Families Program	54.4	62.0	62.0	1,147,288	887,591	89,371
50	County Health Initiative Matching Fund Program	2.5	3.0	3.0	1,979	2,210	2,246
60	Pre-Existing Conditions Insurance Plan Program	23.7	28.0	28.0	214,766	350,982	348,682
TOTA	ALS, POSITIONS AND EXPENDITURES (All Programs)	90.0	104.9	104.9	\$1,505,362	\$1,412,150	\$611,284
FUNI	DING				2011-12*	2012-13*	2013-14*
0001	General Fund				\$272,738	\$165,508	\$21,651
0236	Unallocated Account, Cigarette and Tobacco Products	Surtax Fun	d		12	35	34
0309	Perinatal Insurance Fund				48,287	57,532	57,326
0313	Major Risk Medical Insurance Fund				25,326	43,000	42,949
0890	Federal Trust Fund				811,594	643,286	126,394
0995	Reimbursements				6,882	10,883	8,210
3055	County Health Initiative Matching Fund				715	814	826
3156	Children's Health and Human Services Special Fund				125,042	140,110	5,212
8500	Federal Temporary High Risk Health Insurance Fund				214,766	350,982	348,682
TOTA	ALS, EXPENDITURES, ALL FUNDS				\$1,505,362	\$1,412,150	\$611,284

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Insurance Code, Division 2, Parts 2, 6.2, 6.3, 6.4, 6.5, Sections 10700, 12693, 12695, 12699.50 and 12700.

PROGRAM AUTHORITY

10-Major Risk Medical Insurance Program:

Insurance Code, Division 2, Part 6.5, Section 12700.

20-Access For Infants and Mothers Program:

Insurance Code, Division 2, Part 6.3, Section 12695.

40-Healthy Families Program:

Insurance Code, Division 2, Part 6.2, Section 12693.

50-County Health Initiative Matching Fund Program:

Insurance Code, Division 2, Part 6.4, Section 12699.50.

60-Pre-Existing Conditions Insurance Plan Program

Insurance Code, Division 2, Part 6.6, Section 12739.5.

DETAILED BUDGET ADJUSTMENTS						
		2012-13*			2013-14*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Employee Compensation Adjustments	-\$71	-\$289	_	\$13	\$62	-

^{*} Dollars in thousands, except in Salary Range.

HHS 2 HEALTH AND HUMAN SERVICES

4280 Managed Risk Medical Insurance Board - Continued

	2012-13*		2013-14*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Retirement Rate Adjustment	32	131	-	32	131	-
Miscellaneous Adjustments	-	-1	-	-	160	-
Managed Care Tax Carryover to Offset General Fund Erosion	3,978	-	-	-	-	-
Managed Care Organization Tax Reauthorization Erosion	183,000	-	-	-	-	-
 Healthy Families Caseload Adjustment 	-186,977	36,699	-	-138,729	-618,093	-
 Access for Infants and Mothers Caseload Adjustment 	-	-2,401	-	-	-2,737	-
County Health Initiative Matching Fund Program Caseload Adjustment	-	-43	-	-	-20	-
Pre-Existing Condition Insurance Program Caseload Adjustment	-	2,415	-	-	-	-
Supplemental Appropriation for the Healthy Families Program	131,387	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$131,349	\$36,511	-	-\$138,684	-\$620,497	
Totals, Workload Budget Adjustments	\$131,349	\$36,511	-	-\$138,684	-\$620,497	-
Policy Adjustments						
Managed Care Organization Tax to Offset General Fund	-\$131,388	\$-	-	-\$5,212	\$-	-
Totals, Policy Adjustments	-\$131,388	\$-	-	-\$5,212	\$-	-
Totals, Budget Adjustments	-\$39	\$36,511	-	-\$143,896	-\$620,497	-

PROGRAM DESCRIPTIONS

10 - MAJOR RISK MEDICAL INSURANCE PROGRAM

The Major Risk Medical Insurance Program provides health coverage to residents of the state who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable" or at high risk of needing costly care. The program procures coverage for subscribers through participating health plans. Suscribers pay monthly premiums and the program subsidizes the remaining costs.

20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM

The Access for Infants and Mothers Program provides comprehensive health care to pregnant women. Only pregnant women whose family income is between 200 and 300 percent of the federal poverty level are eligible for the program. Pregnant women with incomes below 200 percent of the federal poverty level are eligible for the Medi-Cal program. The AIM Program provides coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum. Subscribers pay a premium equal to 1.5 percent of their family income and the plan subsidizes the remaining cost of coverage.

40 - HEALTHY FAMILIES PROGRAM

The Healthy Families Program provides health coverage for eligible children up to age 19 in families with incomes up to 250 percent of the federal poverty level. These children are not eligible for Medi-Cal because of income. The program provides comprehensive health, dental and vision benefits through participating plans. Families pay a monthly premium and the program subsidizes the remaining cost of coverage. Beginning on January 1, 2013, individuals in the Healthy Families Program will be transferred to the Medi-Cal program administered by the Department of Health Care Services.

50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

The County Health Initiative Matching Fund Program provides health coverage for eligible children up to age 19 in families with incomes between 250 and 400 percent of the federal poverty level that are not eligible for Medi-Cal or the Healthy Families Program. Coverage is provided through county-sponsored insurance programs, which provide comprehensive benefits similar to the Healthy Families Program. Program costs are funded by matching county expenditures with federal funds in participating counties that have been approved by the federal government. The Managed Risk Medical Insurance Board manages the intergovernmental transfer of federal funds, and the counties administer the program.

60 - PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM

The Pre-Existing Conditions Insurance Plan Program (PCIP) is a federally-funded health coverage program which provides

^{*} Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

health coverage to medically-uninsurable individuals with pre-existing conditions. The program is only available for individuals who did not have health coverage in the six months prior to applying. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

DET	AILED EXPENDITURES BY PROGRAM	2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
0	MAJOR RISK MEDICAL INSURANCE PROGRAM			
	State Operations:			
313	Major Risk Medical Insurance Fund	\$1,231	\$1,309	\$1,258
995	Reimbursements	9		=
	Totals, State Operations	\$1,240	\$1,309	\$1,258
	Local Assistance:			
313	Major Risk Medical Insurance Fund	\$24,095	\$41,691	\$41,691
	Totals, Local Assistance	\$24,095	\$41,691	\$41,691
	PROGRAM REQUIREMENTS			
20	ACCESS FOR INFANTS AND MOTHERS PROGRAM			
	State Operations:			
309	Perinatal Insurance Fund	\$170	\$376	\$362
0890	Federal Trust Fund	316	665	684
	Totals, State Operations	\$486	\$1,041	\$1,046
	Local Assistance:			
309	Perinatal Insurance Fund	\$48,117	\$57,156	\$56,964
0890	Federal Trust Fund	67,391	70,170	70,026
	Totals, Local Assistance	\$115,508	\$127,326	\$126,990
	PROGRAM REQUIREMENTS			
10	HEALTHY FAMILIES PROGRAM			
	State Operations:			
0001	General Fund	\$2,006	\$2,341	\$2,425
236	Unallocated Account, Cigarette and Tobacco Products	12	35	34
	Surtax Fund			
0890	Federal Trust Fund	4,216	6,479	6,907
995	Reimbursements	149	493	495
	Totals, State Operations	\$6,383	\$9,348	\$9,861
	Local Assistance:			
0001	General Fund	\$270,732	\$163,167	\$19,226
0890	Federal Trust Fund	738,407	564,576	47,357
995	Reimbursements	6,724	10,390	7,715
3156	Children's Health and Human Services Special Fund	125,042	140,110	5,212
	Totals, Local Assistance	\$1,140,905	\$878,243	\$79,510
	PROGRAM REQUIREMENTS			
50	COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$303	\$312	\$321
3055	County Health Initiative Matching Fund	164	170	174
	Totals, State Operations	\$467	\$482	\$495
	Local Assistance:			
890	Federal Trust Fund	\$961	\$1,084	\$1,099
055	County Health Initiative Matching Fund	551	644	652
-		\$1,512	\$1,728	\$1,751

^{*} Dollars in thousands, except in Salary Range.

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4280 Managed Risk Medical Insurance Board - Continued

		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
60	PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM			
	State Operations:			
8500	Federal Temporary High Risk Health Insurance Fund	\$3,030	\$3,452	\$3,567
	Totals, State Operations	\$3,030	\$3,452	\$3,567
	Local Assistance:			
8500	Federal Temporary High Risk Health Insurance Fund	\$211,736	\$347,530	\$345,115
	Totals, Local Assistance	\$211,736	\$347,530	\$345,115
	TOTALS, EXPENDITURES			
	State Operations	11,606	15,632	16,227
	Local Assistance	1,493,756	1,396,518	595,057
	Totals, Expenditures	\$1,505,362	\$1,412,150	\$611,284

EXPENDITURES BY CATEGORY

1 State Operations		Positions		Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	90.0	104.9	104.9	\$5,920	\$6,705	\$7,198
Net Totals, Salaries and Wages	90.0	104.9	104.9	\$5,920	\$6,705	\$7,198
Staff Benefits				2,438	2,837	2,957
Totals, Personal Services	90.0	104.9	104.9	\$8,358	\$9,542	\$10,155
OPERATING EXPENSES AND EQUIPMENT				\$3,248	\$6,090	\$6,072
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,606	\$15,632	\$16,227

2 Local Assistance	Expenditures				
	2011-12*	2012-13*	2013-14*		
Major Risk Medical Insurance Program - Provider Contracts	\$24,095	\$41,691	\$41,691		
Access for Infants and Mothers Program - Provider Contracts	115,508	127,326	126,990		
Healthy Families Program	1,140,905	878,243	79,510		
County Health Initiative Matching Fund Program	1,512	1,728	1,751		
Pre-Existing Conditions Insurance Plan Program	211,736	347,530	345,115		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,493,756	\$1,396,518	\$595,057		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,688	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	18	-	-
Adjustment per Section 3.90	-28	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	2,353	-

^{*} Dollars in thousands, except in Salary Range.

HEALTH AND HUMAN SERVICES HHS 5

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	32	-
Adjustment per Section 3.90	-	-78	-
001 Budget Act appropriation	-	-	2,398
017 Budget Act appropriation	27	27	27
Adjustment per Section 3.90			
Totals Available	\$2,704	\$2,341	\$2,425
Unexpended balance, estimated savings	-698		
TOTALS, EXPENDITURES	\$2,006	\$2,341	\$2,425
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$35	\$34
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90			
Totals Available	\$34	\$35	\$34
Unexpended balance, estimated savings			<u>-</u>
TOTALS, EXPENDITURES	\$12	\$35	\$34
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$342	\$376	\$357
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Adjustment per Section 3.90	-3	-10	-
017 Budget Act appropriation	5	5	5
Totals Available	\$345	\$376	\$362
Unexpended balance, estimated savings	-175		
TOTALS, EXPENDITURES	\$170	\$376	\$362
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,284	\$1,308	\$1,242
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	11	-
Adjustment per Section 3.90	-8	-28	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
017 Budget Act appropriation	16	16	16
Adjustment per Section 3.90			
Totals Available	\$1,296	\$1,309	\$1,258
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1,231	\$1,309	\$1,258
0890 Federal Trust Fund			
APPROPRIATIONS	•	_	_
001 Budget Act appropriation	\$7,495	\$-	\$-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	41	-	-
Adjustment per Section 3.90	-59	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-1	-	-
Budget Adjustment	-3,001	-	-
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	7,165	-

^{*} Dollars in thousands, except in Salary Range.

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Adjustment per Section 3.60 6.6 7.5	1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.90 - 1.6 - 1.7 - 7.528 Adjustment per Section 15.25 - 1.6 - 7.528 003 Budget Act appropriation 313 315 322 Allocation for employee compensation - 1.6 - 1.6 - 2.6 Adjustment per Section 3.90 - 2.2 - 1.6 - 2.6 Budget Adjustment - 9.0 - 1.6 - 2.6 Adjustment per Section 3.90 - 1.6 - 3.0 - 2.6 Adjustment per Section 3.60 - 1.6 - 3.0 - 2.6 Adjustment per Section 3.90 - 1.6 - 3.0 - 3.0 Adjustment per Section 3.90 - 1.6 - 3.0 - 3.0 Adjustment per Section 3.90 - 8.4835 8.7495 8.7912 TOTALS, EXPENDITURES \$1595 \$495 \$495 Serimbursements \$1595 \$495 \$495 APPROPRIATIONS \$1595 \$195 \$172 Application of employee compensation \$169 \$171 \$174 Allocation for empl	Allocation for employee compensation	-	17	-
Adjustment per Section 15.25	Adjustment per Section 3.60	-	66	-
001 Budget Act appropriation 313 315 321 Allocation for employee compensation 313 315 321 Allocation for employee compensation 2 8 -2 Adjustment per Section 3.60 2 8 -2 Budget Adjustment 9 2 8 -2 Budget Adjustment per Section 3.60 1 1 -2 -2 8 -2 -2 8 -2 -2 8 -2 -2 8 -2 -2 -2 8 -2	Adjustment per Section 3.90	-	-162	-
03B Budget Act appropriation 313 315 321 Allocation for employee compensation 1 - - - 1 - <	Adjustment per Section 15.25	-	-1	-
Adjustment per Section 3.60	001 Budget Act appropriation	-	-	7,529
Adjustment per Section 3.60 2 4.8	003 Budget Act appropriation	313	315	321
Adjustment per Section 3.90 -<	Allocation for employee compensation	=	1	-
Budget Adjustment -9 -9 -6 7 7 7 7 7 7 7 7 7 7 7 7 8 8 9 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 3 9 8 3 9 8 3 9 8 3 9 3 3 3 3	Adjustment per Section 3.60	1	4	-
Budget Adjustment -9 -9 -6 7 7 7 7 7 7 7 7 7 7 7 7 8 8 9 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 3 9 8 3 9 8 3 9 8 3 9 3 3 3 3	Adjustment per Section 3.90	-2	-8	-
017 Budget Act appropriation 60 61 62 Adjustment per Section 3.60 1 3 1 Budget Adjustment per Section 3.90 -1 3 -7 Budget Adjustment -3 -7 -6 TOTALS, EXPENDITURES 84.83 57,456 \$7,912 TOTALS, EXPENDITURES 84.83 54.95 \$4.95 Reimbursements \$150 \$4.95 \$4.95 Reimbursements \$150 \$4.95 \$4.95 APPROPRIATIONS Reimbursements \$150 \$17 \$17.4 Adjustment per Section 3.60 \$1 \$2 \$1.2 Adjustment per Section 3.60 \$1 \$1 \$2 \$1.7 Adjustment per Section 3.90 \$1 <td< td=""><td>Budget Adjustment</td><td>-9</td><td>_</td><td>-</td></td<>	Budget Adjustment	-9	_	-
Adjustment per Section 3.90 1 -3 -6 Budget Adjustment per Section 3.90 -3 -6 -7 -8	· · ·	60	61	62
Adjustment per Section 3.90 -3 -7 -8 -7 -8 -7 -8 <t< td=""><td></td><td>-</td><td></td><td>-</td></t<>		-		-
Budget Adjustment		-1	-3	_
TOTALS, EXPENDITURES 995 Reimbursements 1,995 Reimbu			-	_
APPROPRIATIONS Reimbursements Same part Same p			\$7,456	\$7.912
APPROPRIATIONS \$158 \$493 \$495 AS95 County Health Initiative Matching Fund APPROPRIATIONS 003 Budget Act appropriation \$169 \$171 \$174 Allocation for employee compensation 1 2 1 6 Adjustment per Section 3.90 1 2 1 2 1 4 1 2 1 6 4 1 2 1 6 1 2 1 6 1 2 1		¥ .,ccc	V 1,100	¥.,•.=
APPROPRIATIONS \$169 \$171 \$174 Allocation for employee compensation \$169 \$171 \$174 Allocation for employee compensation \$169 \$171 \$174 Allocation for employee compensation \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1				
APPROPRIATIONS \$169 \$171 \$174 Allocation for employee compensation \$1 \$1 \$1 Adjustment per Section 3.60 \$1 \$2 \$1	Reimbursements	\$158	\$493	\$495
003 Budget Act appropriation \$169 \$171 \$174 Allocation for employee compensation	3055 County Health Initiative Matching Fund			
Allocation for employee compensation 1 2 3 Adjustment per Section 3.60 1 2 3 Adjustment per Section 3.90 11 4 1 Totals Available \$169 \$170 \$174 Unexpended balance, estimated savings 5 5 5 5 TOTALS, EXPENDITURES \$500 Federal Temporary High Risk Health Insurance Fund 8500 Federal Temporary High Risk Health Insurance Fund \$3,030 \$3,452 \$3,567 APPROPRIATIONS \$3,030 \$3,452 \$3,567 \$3,667 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,606 \$15,632 \$3,667 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,606 \$15,632 \$3,667 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,606 \$15,632 \$3,667 APPROPRIATIONS \$1,007 \$201-112* \$012-113* \$013-114* APPROPRIATIONS \$1,008 \$234,959 \$5 \$5 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 \$234,959 \$5 \$5 101 Budget Act appropriation \$0 \$6 \$6 \$6 <th< td=""><td>APPROPRIATIONS</td><td></td><td></td><td></td></th<>	APPROPRIATIONS			
Adjustment per Section 3.90 -1 -4 Totals Available \$169 \$170 \$174 Unexpended balance, estimated savings -5 -6 -6 TOTALS, EXPENDITURES \$164 \$170 \$174 ABPROPRIATIONS 8500 Federal Temporary High Risk Health Insurance Fund *** *** \$3,0567 <td>003 Budget Act appropriation</td> <td>\$169</td> <td>\$171</td> <td>\$174</td>	003 Budget Act appropriation	\$169	\$171	\$174
Adjustment per Section 3.90 1.61 3.17 3.174 Totals Available \$169 \$170 \$174 Unexpended balance, estimated savings 5.5 5.0 2.7 TOTALS, EXPENDITURES \$164 \$170 \$174 APPROPRIATIONS Insurance Code Section 12739.755 (Claims Payments) \$3,303 \$3,452 \$3,567 TOTALS, EXPENDITURES \$3,303 \$3,562 \$3,667 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,606 \$15,632 \$16,227 APPROPRIATIONS 101 Budget Act appropriation \$234,959 \$ \$ 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 \$15,603 \$ \$ 101 Budget Act appropriation \$234,959 \$ \$ \$ 101 Budget Act appropriation \$234,959 \$ \$ \$ 102 Budget Act appropriation \$0,946 \$ \$ \$ 102 Budget Act appropriation \$0,946 \$ \$ \$ \$ 102 Budget Act appropriation </td <td>Allocation for employee compensation</td> <td>-</td> <td>1</td> <td>-</td>	Allocation for employee compensation	-	1	-
Totals Available \$169 \$170 \$174 Unexpended balance, estimated savings -5 -6 -7 TOTALS, EXPENDITURES \$164 \$170 \$174 8500 Federal Temporary High Risk Health Insurance Fund APPROPRIATIONS Insurance Code Section 12739.755 (Claims Payments) \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,606 \$15,632 \$3,627 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2011-12° 2012-13° 2013-14° *** OWN TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2011-12° 2012-13° 2013-14° *** OWN TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2011-12° 2012-13° 2013-14° *** OWN TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$201-12° 2012-13° 2013-14° *** OWN TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$\$ \$\$ *** OWN TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$\$	Adjustment per Section 3.60	1	2	-
Unexpended balance, estimated savings 5.5 5.7 5.7 TOTALS, EXPENDITURES \$164 \$170 \$174 ASSOF Federal Temporary High Risk Health Insurance Fund APPROPRIATIONS Insurance Code Section 12739.755 (Claims Payments) \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,602 \$15,632 \$16,227 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$201-12° \$201-3° \$3,567 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$201-12° \$201-213° \$3,567 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$201-112° \$201-213° \$201-314° BOUS (State Operations) \$201-112° \$201-213° \$201-314° \$201-314° APPROPRIATIONS 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 \$234,959 \$ \$ 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 40. \$5,046 \$ \$6.50 \$6.	Adjustment per Section 3.90			
TOTALS, EXPENDITURES \$164 \$170 \$174 8500 Federal Temporary High Risk Health Insurance Fund APPROPRIATIONS Insurance Code Section 12739.755 (Claims Payments) \$3,000 \$3,452 \$3,567 TOTALS, EXPENDITURES \$3,000 \$3,452 \$3,567 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,600 \$15,632 \$16,227 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,600 \$15,632 \$16,227 **OUND General Fund **OUND General Fund **OUND General Fund **OUND GENERAL FUNDS (State Operations) **SUND GENERAL FUNDS (State Operations) <td>Totals Available</td> <td>\$169</td> <td>\$170</td> <td>\$174</td>	Totals Available	\$169	\$170	\$174
8500 Federal Temporary High Risk Health Insurance Fund APPROPRIATIONS Insurance Code Section 12739.755 (Claims Payments) \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,606 \$15,632 \$16,227 ***********************************	Unexpended balance, estimated savings	-5	<u> </u>	
APPROPRIATIONS \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,600 \$15,632 \$16,227 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,600 \$15,632 \$16,227 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,600 \$15,632 \$16,227 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,600 \$15,632 \$16,227 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,600 \$15,632 \$16,227 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,600 \$15,632 \$16,227 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,600 \$15,632 \$16,227 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,600 \$15,632 \$16,227 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$201,100 \$15,632 \$15,632 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$15,632 \$15,000 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$234,959 \$16,3167 \$19,226 TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	TOTALS, EXPENDITURES	\$164	\$170	\$174
Insurance Code Section 12739.755 (Claims Payments) \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,606 \$15,632 \$16,227 COUCAL ASSISTANCE 2011-12* 2012-13* 2013-14* BOUNT General Fund APPROPRIATIONS 101 Budget Act appropriation \$234,959 \$ \$ 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 159,603 - - 101 Budget Act appropriation 50,946 - - - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 63 5,946 - - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 63 5,946 - - Statutes of 2012 Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - - Totals Available \$285,905 \$163,167 \$19,226 - - Unexpended balance, estimated savings - - -	8500 Federal Temporary High Risk Health Insurance Fund			
TOTALS, EXPENDITURES \$3,030 \$3,452 \$3,567 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,606 \$15,632 \$16,227 2 LOCAL ASSISTANCE 2011-12* 2012-13* 2013-14* BOOM General Fund 2 EXECUTION S APPROPRIATIONS 3 \$234,959 \$\$ \$\$ 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 \$234,959 \$\$ \$\$ 101 Budget Act appropriation \$234,959 \$\$ \$\$ 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 \$\$ \$\$ \$\$ 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, \$\$ \$\$ \$\$ \$\$ Statutes of 2012 \$\$ \$\$ \$\$ \$\$ \$\$ Transfer from Item 4280-101-0001 per Provision 1 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$11,606 \$15,632 \$16,227 2 LOCAL ASSISTANCE 2011-12* 2012-13* 2013-14* 0001 General Fund APPROPRIATIONS 3234,959 \$- \$- 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 159,603 - 101 Budget Act appropriation - -8,656 - 101 Budget Act appropriation 50,946 - - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - 102 Budget Act appropriation promitem 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - 8,656 - 102 Budget Act appropriation <td>Insurance Code Section 12739.755 (Claims Payments)</td> <td>\$3,030</td> <td>\$3,452</td> <td>\$3,567</td>	Insurance Code Section 12739.755 (Claims Payments)	\$3,030	\$3,452	\$3,567
2 LOCAL ASSISTANCE 2011-12* 2012-13* 2013-14* 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation \$234,959 \$- \$- 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 - 159,603 - 101 Budget Act appropriation - - 8,656 - 102 Budget Act appropriation 50,946 - - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - Statutes of 2012 Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - 8,656 - 102 Budget Act appropriation - 8,656 - Statutes of 2012 - 8,656 - 102 Budget Act appropriation - 8,656 <td>TOTALS, EXPENDITURES</td> <td>\$3,030</td> <td>\$3,452</td> <td>\$3,567</td>	TOTALS, EXPENDITURES	\$3,030	\$3,452	\$3,567
0001 General Fund APPROPRIATIONS 101 Budget Act appropriation \$234,959 \$- \$- 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 - 159,603 - Transfer to Item 4280-102-0001 per Provision 1 - -8,656 - 101 Budget Act appropriation - - - 15,007 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - Statutes of 2012 Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - 8,656 - 102 Budget Act appropriation - 8,656 - Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings - -15,173 - -	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,606	\$15,632	\$16,227
APPROPRIATIONS 101 Budget Act appropriation \$234,959 \$- \$- 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 - 159,603 - Transfer to Item 4280-102-0001 per Provision 1 - -8,656 - 101 Budget Act appropriation - - 50,946 - - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - Statutes of 2012 - 3,564 - Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - 8,656 - 102 Budget Act appropriation - 4,219 Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings -15,173 - -	2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
101 Budget Act appropriation \$234,959 \$- \$- 101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 - 159,603 - Transfer to Item 4280-102-0001 per Provision 1 - -8,656 - 101 Budget Act appropriation 50,946 - - - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - Statutes of 2012 - 8,656 - Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - 4,219 Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings -15,173 - -	0001 General Fund			
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 - 159,603 - Transfer to Item 4280-102-0001 per Provision 1 - -8,656 - 101 Budget Act appropriation - - 15,007 102 Budget Act appropriation 50,946 - - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - Statutes of 2012 - - 8,656 - Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - 4,219 Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings -15,173 - -	APPROPRIATIONS			
Transfer to Item 4280-102-0001 per Provision 1 - 8,656 - 101 Budget Act appropriation 50,946 - - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - Statutes of 2012 - 8,656 - Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - 4,219 Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings -15,173 - -	101 Budget Act appropriation	\$234,959	\$-	\$-
101 Budget Act appropriation - - - 15,007 102 Budget Act appropriation 50,946 - - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - Statutes of 2012 - 8,656 - Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - - 4,219 Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings - -15,173 - -	101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	159,603	-
102 Budget Act appropriation 50,946 - - 102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - Statutes of 2012 - - 8,656 - Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - - 4,219 Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings - - - -	Transfer to Item 4280-102-0001 per Provision 1	-	-8,656	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, - 3,564 - Statutes of 2012 - 8,656 - Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - - 4,219 Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings - -15,173 - -	101 Budget Act appropriation	-	-	15,007
Statutes of 2012 - 8,656 - Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - - 4,219 Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings -15,173 - -	102 Budget Act appropriation	50,946	-	-
Transfer from Item 4280-101-0001 per Provision 1 - 8,656 - 102 Budget Act appropriation - - - 4,219 Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings -15,173 - -	102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630,	=	3,564	-
102 Budget Act appropriation				
Totals Available \$285,905 \$163,167 \$19,226 Unexpended balance, estimated savings -15,173 -	Transfer from Item 4280-101-0001 per Provision 1	-	8,656	-
Unexpended balance, estimated savings	102 Budget Act appropriation			4,219
· — — — — — — — — — — — — — — — — — — —	Totals Available	\$285,905	\$163,167	\$19,226
TOTALS, EXPENDITURES \$270,732 \$163,167 \$19,226	Unexpended balance, estimated savings	-15,173		
	TOTALS, EXPENDITURES	\$270,732	\$163,167	\$19,226

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS 111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$15,074)	(\$16,422)	(\$16,260)
TOTALS, EXPENDITURES	(\$13,074) \$-	(\$10,422) \$-	(\$10,200) \$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	Ψ	Ψ	Ψ
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$17,448)	(\$14,643)	(\$15,130)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(271)	(497)	(497)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$15,403)	(\$9,646)	(\$10,224)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(295)	(295)	(1,253)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$48,117	\$57,156	\$56,964
TOTALS, EXPENDITURES	\$48,117	\$57,156	\$56,964
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS	#04.00 F	C44 CO4	C44 CO4
Insurance Code Section 12739-MRMIP	\$24,095	\$41,691	\$41,691
TOTALS, EXPENDITURES 0890 Federal Trust Fund	\$24,095	\$41,691	\$41,691
APPROPRIATIONS			
101 Budget Act appropriation	\$705,983	\$-	\$-
Revised expenditure authority per Provision 1	64,242	-	-
Budget Adjustment	-3,178	-	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	697,859	-
Budget Adjustment	-	-98,866	-
101 Budget Act appropriation	-	-	107,031
102 Budget Act appropriation	106,263	-	-
Revised expenditure authority per Provision 1	-64,242	-	=
Budget Adjustment	-3,270	-	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	35,585	-
Budget Adjustment	-	168	-
102 Budget Act appropriation	-	-	10,352
103 Budget Act appropriation	867	1,108	1,099
Revised expenditure authority per Provision 1	137	-	=
Budget Adjustment	-43	-24	
TOTALS, EXPENDITURES	\$806,759	\$635,830	\$118,482
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,724	\$10,390	\$7,715
3055 County Health Initiative Matching Fund			
APPROPRIATIONS 103 Budget Act appropriation	\$467	\$663	\$652
Revised expenditure authority per Provision 3	107	-19	Ψ052
Totals Available	\$574	\$644	<u>-</u> \$652
Unexpended balance, estimated savings	-23	- Ψ - -	ψ00 2
TOTALS, EXPENDITURES	<u> </u>	\$644	\$652
	ψ551	ΨΟΤΤ	ΨUJZ

^{*} Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(\$2,368)	(\$1,008)	(\$50)
Revised expenditure authority per Provision 1	(48)	(-915)	
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,858	\$-	\$-
Allocation for contingencies or emergencies	12,080	-	-
Chapter 16, Statutes of 2011	98,721	_	-
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	- -	8,326	_
101 Budget Act appropriation	_	-	4,918
102 Budget Act appropriation	2,694		4,010
	·	_	-
Allocation for contingencies or emergencies	580	-	-
Chapter 16, Statutes of 2011	2,283	-	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	-	396	-
102 Budget Act appropriation	-	-	294
Pending Legislation (Health Plans)	-	125,477	-
Pending Legislation (Admin Vendor)		5,911	
Totals Available	\$125,216	\$140,110	\$5,212
Unexpended balance, estimated savings	-174	<u>-</u> _	
TOTALS, EXPENDITURES	\$125,042	\$140,110	\$5,212
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$196,356	\$331,855	\$331,855
Insurance Code Section 12739.755 (Administrative Vendor and Third Party Administrator	15,380	15,675	13,260
Payments)			
TOTALS, EXPENDITURES	<u>\$211,736</u>	\$347,530	\$345,115
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$1,493,756</u>	<u>\$1,396,518</u>	\$595,057
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,505,362	\$1,412,150	\$611,284
FUND CONDITION STATEMENTS			
	2011-12*	2012-13*	2013-14*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$13,974	\$18,421	\$8,664
Prior year adjustments	-2,339	-	-
Adjusted Beginning Balance	\$11,635	\$18,421	\$8,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,	, , , , ,
Revenues:			
161400 Miscellaneous Revenue	7,150	7,067	7,052
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund	15,074	16,422	16,260
per Item 4280-111-0232, Budget Acts	•		•
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund	17,448	14,643	15,130
per Item 4280-111-0233, Budget Acts			
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per	15,403	9,646	10,224
Item 4280-111-0236, Budget Acts			
Total Revenues, Transfers, and Other Adjustments	\$55,075	\$47,778	\$48,666
Total Resources	\$66,710	\$66,199	\$57,330
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

^{*} Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	2	3	-
4280 Managed Risk Medical Insurance Board			
State Operations	170	376	362
Local Assistance	48,117	57,156	56,964
8880 Financial Information System for California (State Operations)	<u>-</u> .	<u>-</u> .	2
Total Expenditures and Expenditure Adjustments	\$48,289	\$57,535	\$57,328
FUND BALANCE	\$18,421	\$8,664	\$2
Reserve for economic uncertainties	18,421	8,664	2
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$17,064	\$24,790	\$12,655
Prior year adjustments	-5	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,059	\$24,790	\$12,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
163000 Settlements/Judgments(not Anti-trust)	85	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(1)(A)	18,000	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund	271	497	497
per Item 4280-112-0233, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per	295	295	1,253
Item 4280-112-0236, Budget Acts FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per	1,000	1,000	1,000
Insurance Code Section 12739(b)(3) FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-	2,416	93	50
3133, Budget Acts Total Revenues, Transfers, and Other Adjustments	\$33,067	\$30,885	\$31,800
Total Resources	\$50,126	\$55,675	\$44,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	Ф30,120	φ35,075	φ 44 ,455
0840 State Controller (State Operations)	7	11	-
4280 Managed Risk Medical Insurance Board			
State Operations	1,231	1,309	1,258
Local Assistance	24,095	41,691	41,691
8880 Financial Information System for California (State Operations)	3	9	6
Total Expenditures and Expenditure Adjustments	\$25,336	\$43,020	\$42,955
FUND BALANCE	\$24,790	\$12,655	\$1,500
Reserve for economic uncertainties	24,790	12,655	1,500
	,	,	,

^{*} Dollars in thousands, except in Salary Range.